

# Proposed Budget Financial Summary

## Budget Summary Schedules

### SCHEDULE I SUMMARY OF CITY FUNDS

GENERAL FUND REVENUE	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Property Tax	\$ 169,814,877	\$ 188,600,000	\$ 199,750,958
Sales Tax	139,196,712	130,205,875	124,805,884
Safety Sales Tax	5,834,159	4,246,000	3,397,853
Transient Occupancy Tax	51,142,966	56,676,190	57,998,226
Property Transfer Tax	7,033,670	6,300,000	8,472,719
Interest Earnings	8,985,068	5,900,000	1,200,223
Franchises	56,239,380	54,234,644	52,086,577
Motor Vehicle License Fees	69,420,814	72,200,000	74,893,491
Licenses and Permits	1,605,124	1,700,000	1,400,000
Transfers from Other Funds	75,374,624	64,226,892	65,072,289
City Attorney	\$ 6,439,899	\$ 5,867,888	\$ 6,434,196
City Auditor and Comptroller	2,187,699	2,040,712	2,036,049
City Clerk	42,452	22,968	29,968
City Manager	80,562	80,000	80,000
City Treasurer	13,618,553	12,081,308	12,403,201
Citywide Program Expenditures	880,524	1,598,607	903,643
Community and Economic Development	3,660,737	3,003,787	3,237,887
Development Services	1,662,548	1,529,000	1,536,000
Engineering and Capital Projects	21,510,914	19,110,304	19,242,611
Environmental Services	97,911	80,000	80,000
Equal Opportunity Contracting	1,952,334	2,555,354	1,538,552
Financial Management	748,133	169,394	169,394
General Services	7,107,790	4,933,474	5,620,566
Governmental Relations	118,984	106,907	106,907
Human Resources	190,138	30,000	100,000
Information Technology and Communications	803,263	730,294	- *
Library	1,891,070	1,786,774	2,013,799
Mayor	123,112	184,255	184,255
Neighborhood Code Compliance	1,521,120	718,729	920,571
Park and Recreation	8,152,615	11,423,944	8,286,327
Personnel	550,288	34,994	34,994
Planning	2,860,792	2,829,811	2,841,034
Police	22,553,450	15,435,500	19,355,500
Real Estate Assets	27,288,228	26,024,600	27,578,000
Risk Management	711,801	340,000	340,000
San Diego Fire-Rescue	10,960,685	4,557,920	4,985,950
Special Projects	274,122	845,360	917,360
Transportation	28,940,688	26,919,037	29,791,969
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 751,577,806</b>	<b>\$ 729,330,522</b>	<b>\$ 739,846,953</b>

\* Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

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	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
<b>GENERAL FUND EXPENDITURES</b>			
Citizens Assistance	\$ 182,888	\$ 180,701	\$ 199,097
City Attorney	28,137,315	28,292,948	29,061,075
City Auditor and Comptroller	7,836,699	7,948,840	8,520,757
City Clerk	3,228,975	3,443,934	3,378,520
City Council District 1	709,934	766,000	803,039
City Council District 2	707,680	805,264	855,731
City Council District 3	684,785	766,000	807,767
City Council District 4	689,478	812,825	860,197
City Council District 5	625,583	766,000	785,936
City Council District 6	647,844	766,000	785,754
City Council District 7	721,706	785,286	838,639
City Council District 8	745,927	828,812	871,042
City Manager	387,399	394,314	409,685
City Treasurer	7,650,210	8,534,676	8,591,248
Citywide Program Expenditures	38,586,854	42,402,348	42,012,785
Community and Economic Development	15,049,365	14,048,421	13,046,120
Council Administration	603,835	805,672	805,869
Development Services	1,673,258	1,693,758	1,797,510
Engineering and Capital Projects	21,331,169	22,671,149	23,725,416
Environmental Services	32,101,913	31,183,305	33,811,535
Equal Opportunity Contracting	1,902,499	2,518,770	2,354,021
Ethics Commission	-	413,883	479,046
Financial Management	2,649,825	2,283,959	2,113,413
General Services	22,141,102	19,567,729	19,808,016
Governmental Relations	721,900	789,593	745,740
Human Resources	1,296,948	1,203,420	1,161,804
Information Technology and Communications	4,591,231	5,048,497	- *
Library	31,301,457	36,650,651	35,627,407
Mayor	2,537,068	2,635,848	2,690,199
Neighborhood Code Compliance	6,252,422	5,549,681	5,349,542
Park and Recreation	63,481,739	69,486,382	68,020,686
Personnel	5,508,277	5,595,162	5,718,465
Planning	8,421,020	9,039,829	7,126,325
Police	259,054,799	261,048,635	272,136,716
Public and Media Affairs	294,886	350,891	353,362
Real Estate Assets	3,778,031	4,099,152	4,279,833
San Diego Fire-Rescue	122,406,141	119,387,299	124,036,505
Special Projects	2,960,520	3,324,701	3,377,812
Transportation	28,417,405	12,440,187	12,500,339
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 730,020,086</b>	<b>\$ 729,330,522</b>	<b>\$ 739,846,953</b>

\* Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

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### SCHEDULE I SUMMARY OF CITY FUNDS

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
<b>DEBT SERVICE AND TAX FUNDS</b>			
Bond Interest and Redemption	\$ 2,352,463	\$ 2,355,335	\$ 2,348,785
Tax Anticipation Notes	1,065,671	3,570,313	2,787,618
Zoological Exhibits	5,347,544	5,064,441	5,192,397
<b>TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES</b>	<b>\$ 8,765,678</b>	<b>\$ 10,990,089</b>	<b>\$ 10,328,800</b>
<b>SPECIAL REVENUE FUNDS</b>			
AB 2928 - Transportation Relief	\$ 2,456,681	\$ 4,471,520	\$ 3,700,000
Balboa Park/Mission Bay Park Deferred Maintenance	2,087,701	-	-
Centre City Maintenance Program	940,793	963,822	980,090
Community Development Block Grant	1,117,836	1,260,497	1,298,000
Convention Center Complex	11,505,943	14,122,082	13,996,642
Deferred Maintenance Fund	680,178	-	-
Energy Conservation Program	662,830	845,766	1,073,449
Environmental Growth - 1/3	1,653,177	6,600,363	2,802,332
Environmental Growth - 2/3	6,915,503	7,040,218	7,176,418
Facilities Financing	1,552,066	2,006,360	2,125,159
Fire/Emergency Medical Services Transport Program	7,541,308	8,358,099	8,713,631
Fire and Lifeguard Facilities Fund	-	-	1,733,245
Gas Tax	23,253,876	25,569,208	23,504,180
Infrastructure Improvements	245,245	-	-
Information Technology and Communications	2,566,667	2,710,166	7,916,331 **
Library Grant Funds	2,455,700	1,751,353	2,010,375
Los Peñasquitos Canyon Preserve	139,224	156,268	162,369
New Convention Facility	7,543,913	4,664,311	4,197,880
Optimization Program	541,042	760,483	760,411
PETCO Park	-	5,163,593	6,590,071
Police Decentralization	11,505,779	13,986,598	8,283,089
Public Art	158,587	132,000	132,003
QUALCOMM Stadium	23,155,798	22,814,207	20,916,355
Seized and Forfeited Assets	1,114,976	1,134,486	1,220,000
Solid Waste Local Enforcement Agency	605,982	541,399	722,844
Special Districts Administration	468,715	686,693	755,428
Special Promotional Programs	84,997,066	87,590,476	89,633,622
Storm Drain	5,657,295	6,035,911	6,035,911
Street Division Operating	48,335,464	50,855,360	49,187,321
TransNet	13,900,063	12,850,259	14,839,716
Trolley Extension Reserve	3,927,065	4,229,144	4,235,219
Undergrounding Utility District	-	-	1,185,064
Unlicensed Driver Vehicle Impound	815,859	1,001,661	1,320,000
Vehicle Replacement	-	119,236	119,236
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$ 268,502,332 *</b>	<b>\$ 288,421,539</b>	<b>\$ 287,326,391</b>

\* Reflects the recategorization of the Information Technology and Communications and Optimization Departments from Internal Service Funds to Special Revenue Funds based on GASB 34.

\*\* Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

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### SCHEDULE I SUMMARY OF CITY FUNDS

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
<b>ENTERPRISE FUNDS</b>			
Airports	\$ 2,666,216	\$ 2,542,043	\$ 3,199,624
Development Services	45,130,978	41,991,926	46,050,431
Golf Course	7,280,895	7,546,946	8,829,373
Recycling	18,738,541	21,526,075	21,518,750
Refuse Disposal	30,198,202	30,065,584	33,335,118
Sewer	298,768,449	309,540,458	365,991,983
Water	275,889,507	267,101,239	290,514,916
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 678,672,788</b>	<b>\$ 680,314,271</b>	<b>\$ 769,440,195</b>
<b>INTERNAL SERVICE FUNDS</b>			
Central Stores	\$ 30,503,337	\$ 18,902,493	\$ 18,972,436
Engineering and Capital Projects - TOT	6,800,319	7,259,279	7,325,636
Engineering and Capital Projects - Water/Wastewater	20,963,469	26,762,671	28,833,710
Equipment Division	40,847,783	38,628,872	39,022,769
Print Shop	6,340,147	4,341,962	4,499,466
Risk Management	8,081,005	7,040,779	7,555,754
Special Training	627,245	579,296	590,850
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<b>\$ 114,163,305</b>	<b>\$ 103,515,352</b>	<b>\$ 106,800,621</b>
<b>GROSS TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,800,124,190</b>	<b>\$ 1,812,571,773</b>	<b>\$ 1,913,742,960</b>
Less: Internal Service Funds	\$ (114,163,305)	\$ (103,515,352)	\$ (106,800,621)
<b>NET TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,685,960,884</b>	<b>\$ 1,709,056,421</b>	<b>\$ 1,806,942,339</b>

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### SCHEDULE I SUMMARY OF CITY FUNDS

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
Revenue Sources			
Airports Fund	\$ 52,322	\$ 490,000	\$ 400,000
Benjamin Trust Fund	-	15,000	-
Capital Outlay - Sales Tax and Other	8,718,717	183,500	125,000
Certificates Of Participation	576,077	-	-
City General Fund	1,851,776	2,441,001	-
Community Development Block Grant Funds	2,293,216	8,424,316	6,083,626
Congestion Mitigation and Air Quality	2,077,752	4,508,600	500,000
Contributions to Redevelopment Agency	9,349,307	-	-
County	3,467,742	-	-
Developer	7,608,586	3,252,000	(906,320) *
Development Impact Fees	5,945,307	1,224,000	35,111
DIF - Planned Urbanizing Communities	1,566,659	3,492,250	7,740,000
Environmental Growth Funds	152,112	200,000	300,030
Environmental Services	10,145,785	8,512,000	5,663,000
Facilities Benefit Assessment	16,670,947	25,915,490	37,582,385
Federal Grants	1,236,446	7,075,478	4,670,942
Gas Tax Fund	180,208	140,000	-
Golf Course Enterprise Fund	1,449,201	1,150,000	580,000
Highway Bridge Replacement/Repair Fund	335,821	13,935,000	1,813,400
Housing and Urban Development Section 108 Loan	115,482	10,220,050	9,898,550
Lease Revenue Bonds	5,569,208	11,352,683	52,376,444
Local Transportation Fund	148,264	-	-
Other Funding	53,706,335	8,659,000	427,092
Park Development Fees	284,613	11,000	-
Park Service District Fees	287,916	98,462	-
Police Decentralization	2,342,215	5,025,903	5,012,893
Private Contributions	1,653,523	15,906,519	42,187,330
Public/Private Partnership	22,000	339,200	-
QUALCOMM Stadium	251,722	625,400	625,400
Redevelopment	-	1,629,100	3,829,100
San Diego Association of Governments (SANDAG)	(99,209)	877,500	-
Sewer Revenue - Expansion	59,231,185	72,508,167	35,851,356
Sewer Revenue - Replacement	64,167,117	62,801,437	128,777,379
Sludge Mitigation Fund	453,916	125,000	-
State Grants	3,233,574	27,105,503	12,797,978
State/Local Partnership	-	-	-
Storm Drain Fund	(2,059)	-	-
Surface Transportation Program	35,873,526	2,725,846	6,154,315
Transient Occupancy Tax	7,732,561	-	-
TransNet	11,396,856	14,029,741	14,298,600
TransNet Commercial Paper	2,660,575	32,583,093	-
TransNet Other	58,030	211,400	600,000
Undergrounding Utility District	-	-	37,578,642
Water Revenue - Expansion	25,290,376	16,583,451	18,335,707
Water Revenue - Replacement	95,139,987	47,023,331	68,997,491
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM REVENUE</b>	<b>\$ 443,195,694</b>	<b>\$ 411,400,421</b>	<b>\$ 502,335,451</b>

\* Reflects the reimbursement of developer for land acquisition associated with CIP 29-472.0, Black Mountain Ranch Community Park - Acquisition and Development. Developer to be reimbursed by Torrey Highlands Planned Urbanizing Community Development Impact Fees.

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### SCHEDULE I SUMMARY OF CITY FUNDS

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
Expenditures			
Community and Economic Development			
Centre City Development Corporation	\$ 14,907,838	\$ 1,400,000	\$ 1,700,000
Community Services	-	1,551,326	5,491,326
Economic Development	2,483,377	6,851,964	1,365,050
Facilities	-	4,100,000	100,000
Development Services	75,000	179,400	-
Engineering and Capital Projects	534,837	1,918,304	37,963,642
Environmental Services	10,185,360	9,612,000	5,663,000
General Services	292,961	2,066,000	1,000,000
Information Technology and Communications	940	-	1,900,000
Library	8,209,915	42,236,410	86,466,632
Park and Recreation			
Balboa Park	3,093,896	1,165,000	1,650,000
Mission Bay Park	557,473	328,000	180,000
Golf Courses	1,284,376	1,150,000	580,000
Other Parks	17,431,651	22,629,583	14,156,754
Planning	-	1,840,983	112,300
Public Safety			
Fire-Rescue	2,205,793	16,283,183	9,101,382
Police	(576,083)	967,660	2,998,200
Police Decentralization	3,442,207	5,025,903	5,012,893
QUALCOMM Stadium	4,665,896	625,400	625,400
Real Estate Assets - Airports	9,846	1,300,000	400,000
Sewer and Water			
Sewer	123,398,302	137,326,082	164,628,735
Water	120,430,363	62,506,782	87,260,948
Special Projects	54,802,557	3,350,000	-
Transportation			
Bikeways	684,709	3,977,500	1,100,000
Storm Drains and Flood Control	2,309,848	2,847,094	1,256,473
Streets/Bridges	67,548,877	70,318,465	69,089,116
Traffic Control	5,215,755	9,843,382	2,533,600
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES</b>	<b>\$ 443,195,694</b>	<b>\$ 411,400,421</b>	<b>\$ 502,335,451</b>
<b>TOTAL COMBINED BUDGET EXPENDITURES</b>	<b>\$ 2,129,156,578</b>	<b>\$ 2,120,456,842</b>	<b>\$ 2,309,277,790</b>
Less: Interfund Transactions	\$ (177,031,471)	\$ (169,317,997)	\$ (172,567,762)
<b>NET TOTAL COMBINED BUDGET</b>	<b>\$ 1,952,125,107</b>	<b>\$ 1,951,138,845</b>	<b>\$ 2,136,710,028</b>